

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-06200 TTG
Case Name: Moody, Hugh B
Moody, Laura Faye
Taxpayer ID No: *****5669
For Period Ending: 08/29/05

Trustee Name: VIRGINIA ANDREWS BURDETTE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1369 BOFA MONEY MARKET ACCOUNT

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/01/02		Transfer from Acct #*****6248	Bank Funds Transfer	9999-000	8,276.34		8,276.34
05/31/02	INT	BANK OF AMERICA, N.A.	Interest Rate 1.200	1270-000	8.44		8,284.78
06/26/02		Transfer from Acct #*****1372	Bank Funds Transfer	9999-000	40.00		8,324.78
06/28/02	INT	BANK OF AMERICA, N.A.	Interest Rate 1.200	1270-000	8.17		8,332.95
07/31/02	INT	BANK OF AMERICA, N.A.	Interest Rate 1.200	1270-000	8.50		8,341.45
* 08/19/02	000301	Robert Jones 22033 Jordan Rd Arlington, WA 98223	interim disbursement per ct order 8/12/02	7100-003		501.35	7,840.10
* 08/19/02	000301	Robert Jones 22033 Jordan Rd Arlington, WA 98223	interim disbursement originally printed just Mr. Jones	7100-003		-501.35	8,341.45
08/19/02	000302	Robert & Christine Jones 22033 Jordan Rd Arlington, WA 98223	interim disbursement per ct order 8/12/02	7100-000		501.35	7,840.10
08/19/02		Transfer to Acct #*****1372	Bank Funds Transfer	9999-000		7,500.00	340.10
08/30/02	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	5.10		345.20
09/30/02	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.34		345.54
10/31/02	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.35		345.89
11/15/02		Transfer from Acct #*****1372	Bank Funds Transfer	9999-000	2,357.92		2,703.81
11/29/02	INT	BANK OF AMERICA, N.A.	Interest Rate 0.850	1270-000	1.16		2,704.97
12/31/02	INT	BANK OF AMERICA, N.A.	Interest Rate 0.850	1270-000	1.96		2,706.93
01/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.850	1270-000	1.95		2,708.88
02/28/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.850	1270-000	1.77		2,710.65
03/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	1.23		2,711.88
04/30/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	1.11		2,712.99
05/30/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	1.14		2,714.13
06/30/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	1.12		2,715.25
07/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	0.46		2,715.71
08/29/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	0.45		2,716.16
09/30/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	0.46		2,716.62
10/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	0.46		2,717.08
11/28/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	0.44		2,717.52

Page Subtotals 10,718.87 8,001.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-06200 TTG
Case Name: Moody, Hugh B
Moody, Laura Faye
Taxpayer ID No: *****5669
For Period Ending: 08/29/05

Trustee Name: VIRGINIA ANDREWS BURDETTE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1369 BOFA MONEY MARKET ACCOUNT

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.24		2,717.76
01/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.22		2,717.98
02/20/04		Transfer from Acct #*****1372	Bank Funds Transfer	9999-000	1,476.38		4,194.36
02/27/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.26		4,194.62
03/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.36		4,194.98
04/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.34		4,195.32
05/28/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.35		4,195.67
06/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.35		4,196.02
07/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.35		4,196.37
08/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.36		4,196.73
09/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.34		4,197.07
10/29/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.35		4,197.42
11/03/04	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	9999-000	0.03		4,197.45
11/03/04		Transfer to Acct #*****1372	Final Posting Transfer	9999-000		4,197.45	0.00

COLUMN TOTALS	12,198.80	12,198.80	0.00
Less: Bank Transfers/CD's	12,150.64	11,697.45	
Subtotal	48.16	501.35	
Less: Payments to Debtors		0.00	
Net	48.16	501.35	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-06200 TTG
Case Name: Moody, Hugh B
Moody, Laura Faye
Taxpayer ID No: *****5669
For Period Ending: 08/29/05

Trustee Name: VIRGINIA ANDREWS BURDETTE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1372 BofA-CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/01/02		Transfer from Acct #*****9836	Bank Funds Transfer	9999-000	43.54		43.54
06/26/02		Transfer to Acct #*****1369	Bank Funds Transfer	9999-000		40.00	3.54
08/19/02		Transfer from Acct #*****1369	Bank Funds Transfer	9999-000	7,500.00		7,503.54
* 08/21/02	003001	Education Finance Services PO Box 1050 Fruitland, ID 83619	interim disbursement	7100-003		2,357.92	5,145.62
* 08/21/02	003002	First Card - Fcc Nat'l Bank PO Box 2975 Uniondale, NY 11553	interim disbursement	7100-004		871.49	4,274.13
08/21/02	003003	BECU Attn: Admin SVCS PO Box 97050 Seattle, WA 981249750	interim disbursement	7100-000		1,131.77	3,142.36
08/21/02	003004	BECU Attn: Admin SVCS PO Box 97050 Seattle, WA 981249750	interim disbursement	7100-000		478.59	2,663.77
08/21/02	003005	Aaron Steinhoff Attorney at Law 4380 Boulder Hwy Las Vegas, NV 89121	interim disbursement	7100-000		64.20	2,599.57
08/21/02	003006	Suburban Propane 12820 34th Ave NE Marysville, WA 98270	interim disbursement	7100-000		33.23	2,566.34
08/21/02	003007	Sno King Construction 2712 S Lake Stevens Rd Everett, WA 98205	interim disbursement	7100-000		107.25	2,459.09
08/21/02	003008	Victoria Allen Margie Byus 8823 Holly Dr. Everett, WA 98208	interim disbursement	7100-000		394.04	2,065.05
08/21/02	003009	Washington Mutual Bank	interim disbursement	7100-000		763.06	1,301.99

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7,543.54

6,241.55

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Case No: 98-06200 TTG
Case Name: Moody, Hugh B
Moody, Laura Faye
Taxpayer ID No: *****5669
For Period Ending: 08/29/05

Trustee Name: VIRGINIA ANDREWS BURDETTE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1372 BofA-CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/21/02	003010	PO Box 91006 SASO764LCI Seattle, WA 98111 Washington Mutual Bank PO Box 91006 SASO764LCI Seattle, WA 98111	interim disbursement	7100-000		697.10	604.89
* 11/15/02	003001	Education Finance Services PO Box 1050 Fruitland, ID 83619	interim disbursement returned as paid in full by creditor	7100-003		-2,357.92	2,962.81
11/15/02		Transfer to Acct #*****1369	Bank Funds Transfer	9999-000		2,357.92	604.89
* 02/19/04	003002	First Card - Fcc Nat'l Bank PO Box 2975 Uniondale, NY 11553	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-871.49	1,476.38
02/20/04		Transfer to Acct #*****1369	Bank Funds Transfer	9999-000		1,476.38	0.00
11/03/04		Transfer from Acct #*****1369	Transfer In From MMA Account	9999-000	4,197.45		4,197.45
11/04/04	003011	First Card PO Box 590 Uniondale, NY 11553	interim disbursement	7100-000		871.49	3,325.96
01/12/05	003012	Virginia Burdette 600 Stewart #620 Seattle, WA 98101	Chapter 7 Compensation/Fees	2100-000		350.00	2,975.96
01/12/05	003013	Virginia Burdette 600 Stewart #620 Seattle, WA 98101	Chapter 7 Expenses	2200-000		24.05	2,951.91
01/12/05	003014	First Card PO Box 590 Uniondale, NY 11553	Claim 1004, Payment 7.3233%	7100-000		421.12	2,530.79
01/12/05	003015	BECU Attn: Admin SVCS PO Box 97050 Seattle, WA 981249750	Claim 1005, Payment 7.3235%	7100-000		231.27	2,299.52

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4,197.45

3,199.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-06200 TTG
Case Name: Moody, Hugh B
Moody, Laura Faye
Taxpayer ID No: *****5669
For Period Ending: 08/29/05

Trustee Name: VIRGINIA ANDREWS BURDETTE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1372 BofA-CHECKING ACCOUNT
Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/12/05	003016	Aaron Steinhoff Attorney at Law 4380 Boulder Hwy Las Vegas, NV 89121	Claim 1006, Payment 7.3231%	7100-000		31.02	2,268.50
01/12/05	003017	Suburban Propane 12820 34th Ave NE Marysville, WA 98270	Claim 1008, Payment 7.3243%	7100-000		16.06	2,252.44
01/12/05	003018	Sno King Construction 2712 S Lake Stevens Rd Everett, WA 98205	Claim 1009, Payment 8.5623%	7100-000		65.99	2,186.45
* 01/12/05	003019	Robert Jones 22033 Jordan Rd Arlington, WA 98223	Claim 1010, Payment 22.4785%	7100-004		743.60	1,442.85
* 01/12/05	003020	Victoria Allen Margie Byus 8823 Holly Dr. Everett, WA 98208	Claim 1011, Payment 7.3231%	7100-004		190.40	1,252.45
01/12/05	003021	Washington Mutual Bank PO Box 91006 SASO764LCI Seattle, WA 98111	Claim 1012, Payment 7.3231%	7100-000		368.71	883.74
01/12/05	003022	Washington Mutual Bank PO Box 91006 SASO764LCI Seattle, WA 98111	Claim 1013, Payment 7.3233%	7100-000		336.85	546.89
01/12/05	003023	BECU Attn: Admin Svcs. POBox 97050 Seattle, WA 98124-9750	Claim 1014, Payment 7.3233%	7100-000		546.89	0.00
* 05/12/05	003019	Robert Jones 22033 Jordan Rd Arlington, WA 98223	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-743.60	743.60

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0.00

1,555.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-06200 TTG
Case Name: Moody, Hugh B
Moody, Laura Faye
Taxpayer ID No: *****5669
For Period Ending: 08/29/05

Trustee Name: VIRGINIA ANDREWS BURDETTE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1372 BofA-CHECKING ACCOUNT
Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/12/05	003020	Victoria Allen Margie Byus 8823 Holly Dr. Everett, WA 98208	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-190.40	934.00
06/06/05	003024	Clerk United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6301 Seattle, WA 98101	unclaimed funds Unclaimed funds	7100-000		934.00	0.00

COLUMN TOTALS	11,740.99	11,740.99	0.00
Less: Bank Transfers/CD's	11,740.99	3,874.30	
Subtotal	0.00	7,866.69	
Less: Payments to Debtors		0.00	
Net	0.00	7,866.69	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-06200 TTG
Case Name: Moody, Hugh B
Moody, Laura Faye
Taxpayer ID No: *****5669
For Period Ending: 08/29/05

Trustee Name: VIRGINIA ANDREWS BURDETTE
Bank Name: First Bank
Account Number / CD #: *****6248 Savings
Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/27/00		Wire Transfer	MISCELLANEOUS CREDIT	9999-000	2,540.19		2,540.19
11/06/00		TRANSFER FROM ACCT #*****9836	Bank Funds Transfer	9999-000	490.00		3,030.19
11/10/00		Transfer from Acct #*****2500	Bank Funds Transfer	9999-000	4,617.90		7,648.09
12/27/00	INT	BANK INTEREST	INTEREST	1270-000	21.56		7,669.65
01/27/01		TRANSFER FROM ACCT #*****9836	Bank Funds Transfer	9999-000	450.00		8,119.65
03/28/01	INT	BANK INTEREST	INTEREST	1270-000	39.66		8,159.31
06/29/01	INT	BANK INTEREST	INTEREST	1270-000	42.03		8,201.34
07/31/01	INT	BANK INTEREST	INTEREST	1270-000	13.93		8,215.27
08/31/01	INT	BANK INTEREST	INTEREST	1270-000	13.95		8,229.22
09/28/01	INT	BANK INTEREST	INTEREST	1270-000	10.03		8,239.25
10/31/01	INT	BANK INTEREST	INTEREST	1270-000	6.38		8,245.63
11/30/01	INT	BANK INTEREST	INTEREST	1270-000	5.08		8,250.71
12/31/01	INT	BANK INTEREST	INTEREST	1270-000	5.26		8,255.97
01/31/02	INT	BANK INTEREST	INTEREST	1270-000	5.26		8,261.23
02/28/02	INT	BANK INTEREST	INTEREST	1270-000	4.75		8,265.98
03/29/02	INT	BANK INTEREST	INTEREST	1270-000	5.27		8,271.25
04/30/02	INT	First Bank	INTEREST REC'D FROM BANK	1270-000	5.09		8,276.34
05/01/02		Transfer to Acct #*****1369	Bank Funds Transfer	9999-000		8,276.34	0.00

COLUMN TOTALS	8,276.34	8,276.34	0.00
Less: Bank Transfers/CD's	<u>5,557.90</u>	<u>8,276.34</u>	
Subtotal	2,718.44	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	2,718.44	0.00	

Page Subtotals 8,276.34 8,276.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-06200 TTG
Case Name: Moody, Hugh B
Moody, Laura Faye
Taxpayer ID No: *****5669
For Period Ending: 08/29/05

Trustee Name: VIRGINIA ANDREWS BURDETTE
Bank Name: Sacramento Commercial Bank
Account Number / CD #: *****9419 Savings
Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/98		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	1,471.86		1,471.86
11/30/98	INT	BANK INTEREST	INTEREST	1270-000	1.53		1,473.39
12/10/98		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	245.31		1,718.70
12/31/98	INT	BANK INTEREST	INTEREST	1270-000	2.80		1,721.50
01/05/99		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	245.31		1,966.81
01/31/99	INT	BANK INTEREST	INTEREST	1270-000	3.27		1,970.08
02/11/99		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	245.31		2,215.39
02/28/99	INT	BANK INTEREST	INTEREST	1270-000	3.25		2,218.64
03/10/99		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	245.31		2,463.95
03/10/99		TRANSFER TO ACCT #*****2301	Bank Funds Transfer (Note 5)	9999-000		10.00	2,453.95
			Transfer for Bond payment				
03/31/99	INT	BANK INTEREST	INTEREST	1270-000	4.06		2,458.01
04/30/99	INT	BANK INTEREST	INTEREST	1270-000	4.04		2,462.05
05/31/99	INT	BANK INTEREST	INTEREST	1270-000	4.18		2,466.23
06/13/99		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	745.43		3,211.66
06/30/99	INT	BANK INTEREST	INTEREST	1270-000	4.75		3,216.41
07/31/99	INT	BANK INTEREST	INTEREST	1270-000	5.46		3,221.87
08/31/99	INT	BANK INTEREST	INTEREST	1270-000	5.47		3,227.34
09/28/99		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	700.00		3,927.34
09/30/99	INT	BANK INTEREST	INTEREST	1270-000	5.42		3,932.76
10/24/99		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	280.00		4,212.76
10/31/99	INT	BANK INTEREST	INTEREST	1270-000	6.79		4,219.55
11/13/99		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	240.00		4,459.55
11/13/99		TRANSFER TO ACCT #*****2500	Bank Funds Transfer	9999-000		4,400.00	59.55
11/30/99	INT	BANK INTEREST	INTEREST	1270-000	3.53		63.08
12/28/99		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	245.00		308.08
12/31/99	INT	BANK INTEREST	INTEREST	1270-000	0.16		308.24
01/31/00	INT	BANK INTEREST	INTEREST	1270-000	0.52		308.76
02/19/00		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	490.00		798.76
02/29/00	INT	BANK INTEREST	INTEREST	1270-000	0.71		799.47
03/17/00		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	250.00		1,049.47

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5,459.47

4,410.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-06200 TTG
Case Name: Moody, Hugh B
Moody, Laura Faye
Taxpayer ID No: *****5669
For Period Ending: 08/29/05

Trustee Name: VIRGINIA ANDREWS BURDETTE
Bank Name: Sacramento Commercial Bank
Account Number / CD #: *****9419 Savings
Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/00	INT	BANK INTEREST	INTEREST	1270-000	1.56		1,051.03
04/13/00		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	225.00		1,276.03
04/30/00	INT	BANK INTEREST	INTEREST	1270-000	1.94		1,277.97
05/31/00	INT	BANK INTEREST	INTEREST	1270-000	2.17		1,280.14
06/29/00		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	500.00		1,780.14
06/30/00	INT	BANK INTEREST	INTEREST	1270-000	2.10		1,782.24
07/31/00	INT	BANK INTEREST	INTEREST	1270-000	2.97		1,785.21
08/03/00		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	245.00		2,030.21
08/31/00	INT	BANK INTEREST	INTEREST	1270-000	3.41		2,033.62
09/30/00	INT	BANK INTEREST	INTEREST	1270-000	3.34		2,036.96
10/03/00		TRANSFER FROM ACCT #*****2301	Bank Funds Transfer	9999-000	500.00		2,536.96
10/27/00	INT	BANK INTEREST	INTEREST	1270-000	3.23		2,540.19
10/27/00		TRANSFER TO ACCT #*****2301	Bank Funds Transfer	9999-000		2,540.19	0.00

COLUMN TOTALS	6,950.19	6,950.19	0.00
Less: Bank Transfers/CD's	6,873.53	6,950.19	
Subtotal	76.66	0.00	
Less: Payments to Debtors		0.00	
Net	76.66	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-06200 TTG
Case Name: Moody, Hugh B
Moody, Laura Faye
Taxpayer ID No: *****5669
For Period Ending: 08/29/05

Trustee Name: VIRGINIA ANDREWS BURDETTE
Bank Name: Sacramento Commercial Bank
Account Number / CD #: *****2500 Certificate of Deposit
Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/13/99		TRANSFER FROM ACCT #*****9419	Bank Funds Transfer	9999-000	4,400.00		4,400.00
12/15/99	INT	BANK INTEREST	INTEREST	1270-000	16.64		4,416.64
01/14/00	INT	BANK INTEREST	INTEREST	1270-000	16.70		4,433.34
02/13/00	INT	BANK INTEREST	INTEREST	1270-000	16.76		4,450.10
03/14/00	INT	BANK INTEREST	INTEREST	1270-000	17.37		4,467.47
04/13/00	INT	BANK INTEREST	INTEREST	1270-000	17.44		4,484.91
05/13/00	INT	BANK INTEREST	INTEREST	1270-000	17.99		4,502.90
06/12/00	INT	BANK INTEREST	INTEREST	1270-000	18.06		4,520.96
07/12/00	INT	BANK INTEREST	INTEREST	1270-000	18.13		4,539.09
08/11/00	INT	BANK INTEREST	INTEREST	1270-000	18.21		4,557.30
09/10/00	INT	BANK INTEREST	INTEREST	1270-000	20.11		4,577.41
10/10/00	INT	BANK INTEREST	INTEREST	1270-000	20.20		4,597.61
11/09/00	INT	BANK INTEREST	INTEREST	1270-000	20.29		4,617.90
11/10/00		Transfer to Acct #*****6248	Bank Funds Transfer	9999-000		4,617.90	0.00

COLUMN TOTALS	4,617.90	4,617.90	0.00
Less: Bank Transfers/CD's	4,400.00	4,617.90	
Subtotal	217.90	0.00	
Less: Payments to Debtors		0.00	
Net	217.90	0.00	

Page Subtotals 4,617.90 4,617.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-06200 TTG
Case Name: Moody, Hugh B
Moody, Laura Faye
Taxpayer ID No: *****5669
For Period Ending: 08/29/05

Trustee Name: VIRGINIA ANDREWS BURDETTE
Bank Name: Sacramento Commercial Bank
Account Number / CD #: *****2301 Checking

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/98	13	Trust Accounting Center	promissory note	1290-000	245.31		245.31
10/16/98	13	Laura Moody	promissory note (Note 1)	1290-000	981.24		1,226.55
			Payment from Debtor since filing				
10/29/98	13	Trust Accounting Services	promissory note	1290-000	245.31		1,471.86
11/12/98		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		1,471.86	0.00
11/30/98	13	Trust Accounting Center	promissory note	1290-000	245.31		245.31
12/10/98		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		245.31	0.00
12/29/98	13	Trust Accounting Service	promissory note	1290-000	245.31		245.31
01/05/99		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		245.31	0.00
01/30/99	13	Trust Accounting Service	promissory note	1290-000	245.31		245.31
02/11/99		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		245.31	0.00
03/01/99	13	Trust Accounting Center	promissory note	1290-000	245.31		245.31
03/10/99		TRANSFER FROM ACCT #*****9419	Bank Funds Transfer (Note 5)	9999-000	10.00		255.31
			Transfer for Bond payment				
03/10/99		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		245.31	10.00
03/16/99		INTERNATIONAL SURETIES	PRO-RATION OF ANNUAL BOND (Note 3)	2300-000		0.50	9.50
			PREMIUM				
03/27/99	13	Trust Accounting Center	promissory note	1290-000	245.31		254.81
04/28/99	13	Trust Accounting Center	promissory note	1290-000	245.31		500.12
05/31/99	13	Trust Accounting Center	Regular Deposit	1290-000	245.31		745.43
06/13/99		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		745.43	0.00
06/29/99	13	Trust Accounting Center	Regular Deposit	1290-000	245.31		245.31
07/28/99	13	Trust Accounting Center	Regular Deposit	1290-000	245.31		490.62
09/02/99	13	Trust Accounting Center	Regular Deposit	1290-000	245.31		735.93
09/28/99	13	Trust Accounting Center	Regular Deposit	1290-000	245.31		981.24
09/28/99		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		700.00	281.24
10/24/99		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		280.00	1.24
10/31/99	13	Trust Accounting Center	promissory note	1290-000	245.31		246.55
11/13/99		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		240.00	6.55
12/01/99	13	Trust Accounting Center	promissory note	1290-000	245.31		251.86
12/28/99	13	Trust Accounting Center	promissory note	1290-000	245.31		497.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-06200 TTG
Case Name: Moody, Hugh B
Moody, Laura Faye
Taxpayer ID No: *****5669
For Period Ending: 08/29/05

Trustee Name: VIRGINIA ANDREWS BURDETTE
Bank Name: Sacramento Commercial Bank
Account Number / CD #: *****2301 Checking

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/28/99		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		245.00	252.17
02/01/00	13		promissory note	1290-000	245.31		497.48
02/19/00		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		490.00	7.48
03/01/00	13	Trust Accounting Center	promissory note	1290-000	245.31		252.79
03/17/00		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		250.00	2.79
03/28/00	13	Trust Accounting Center	promissory note	1290-000	245.31		248.10
04/13/00		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		225.00	23.10
05/01/00		INTERNATIONAL SURETIES	PRO-RATION OF ANNUAL BOND (Note 4)	2300-000		2.35	20.75
			PREMIUM				
05/02/00	13		promissory note	1290-000	245.31		266.06
05/28/00	13	Trust Acctg Center	promissory note	1290-000	245.31		511.37
06/29/00	13	Trust Accounting Center	promissory note	1290-000	245.31		756.68
06/29/00		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		500.00	256.68
08/03/00	13	Trust Accounting Center	promissory note	1290-000	245.31		501.99
08/03/00		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		245.00	256.99
09/01/00	13	Trust Accounting Center	promissory note	1290-000	245.31		502.30
10/02/00	13	Trust Accounting service	promissory note	1290-000	245.31		747.61
10/03/00		TRANSFER TO ACCT #*****9419	Bank Funds Transfer	9999-000		500.00	247.61
10/27/00		TRANSFER FROM ACCT #*****9419	Bank Funds Transfer	9999-000	2,540.19		2,787.80
10/27/00		Wire Transfer	MISCELLANEOUS DEBIT	9999-000		2,787.80	0.00

COLUMN TOTALS	9,664.18	9,664.18	0.00
Less: Bank Transfers/CD's	2,550.19	6,873.53	
Subtotal	7,113.99	2,790.65	
Less: Payments to Debtors		0.00	
Net	7,113.99	2,790.65	

Page Subtotals 4,747.98 5,245.15

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13

Case No: 98-06200 TTG
Case Name: Moody, Hugh B
Moody, Laura Faye
Taxpayer ID No: *****5669
For Period Ending: 08/29/05

Trustee Name: VIRGINIA ANDREWS BURDETTE
Bank Name: First Bank
Account Number / CD #: *****9836 Checking
Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/27/00		Wire Transfer	MISCELLANEOUS CREDIT	9999-000	247.61		247.61
11/04/00	13	Trust Accounting Center	promissory note	1290-000	245.31		492.92
11/06/00		TRANSFER TO ACCT #*****6248	Bank Funds Transfer	9999-000		490.00	2.92
12/01/00	13	Trust accounting center	promissory note	1290-000	245.31		248.23
01/02/01	13	Trust Accounting Center	promissory note	1290-000	245.31		493.54
01/27/01		TRANSFER TO ACCT #*****6248	Bank Funds Transfer	9999-000		450.00	43.54
05/01/02		Transfer to Acct #*****1372	Bank Funds Transfer	9999-000		43.54	0.00

COLUMN TOTALS	983.54	983.54	0.00
Less: Bank Transfers/CD's	0.00	983.54	
Subtotal	983.54	0.00	
Less: Payments to Debtors		0.00	
Net	983.54	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BOFA MONEY MARKET ACCOUNT - *****1369	48.16	501.35	0.00
BofA-CHECKING ACCOUNT - *****1372	0.00	7,866.69	0.00
Savings - *****6248	2,718.44	0.00	0.00
Savings - *****9419	76.66	0.00	0.00
Certificate of Deposit - *****2500	217.90	0.00	0.00
Checking - *****2301	7,113.99	2,790.65	0.00
Checking - *****9836	983.54	0.00	0.00
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	11,158.69	11,158.69	0.00
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 983.54 983.54